

CIC #: 99EPA EPA SUPERFUND PROGRAM  
 Billed Date: 01-Feb-2016 *Jan 2016*  
 Customer Order Number: DW96957583  
 EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS  
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
 Mission Assignment No:

*Hendri*  
 Accounts Of  
 COE47070840

D.O. Voucher No.

BU. Voucher No.

Bill No.  
 47070840

Paid By Check No.

Collection Vou. No.

Partial # 113 04-Jan-2016 Thru 01-Feb-2016

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
 ATTN ACCOUNTING OPERATIONS SUITE 300  
 26 W MARTIN LUTHER KING DRIVE  
 MS 002  
 CINCINNATI OH 45268

RECEIVED  
 2/19/16

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
 SEATTLE DISTRICT G3  
 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

Billing Accounting Classification

\$8,378.90 098 NA X 3122.0000 G3 08 2433 868 010583 96453

\$8,378.90

Line Item	Moa	Description	Eaid No	Amount
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,482.88
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$722.38
2	INHOUSE - LABOR	LABOR		\$5,173.64
Subtotal:				\$8,378.90

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

*2/18/16*  
 DATE

*[Signature]*  
 SIGNATURE

Total Billed Amount: \$8,378.90  
 Less Partial Amount Paid: \$0.00  
 Payment Due Date: 02-Mar-2016 Pay This Amount: \$8,378.90

REVIEWED

By Lindsey Williard at 11:27 am, Feb 22, 2016

Certified By: *Jan 2/23/16*

Funds Authorized:	\$620,000.00	CERTIFICATE OF OFFICE BILLED I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.  Date: _____  Authorized Administrative or Certifying Officer
Total Billed Amount:	\$454,818.51	
Prev Billed Amount:	\$448,439.61	
Current Billed Amount:	\$8,378.90	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	
Current Flux Billed:	\$0.00	

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 31 January 2016

**IAG #** DW96957583

**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga

**PHONE:** (206) 553-4092

**USACE PM:** Veronica Henzi

**PHONE:** (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- Continued to participate in work product approval meetings (WPAMs) and other technical discussions on the FS, providing advice. In January, Corps developed recommendations to adjust FS alternatives.
- 1/12 – Internal EPA/Corps call held to prepare for upcoming EWG meeting.
- 1/19 – Another internal EPA/Corps call held to prepare for upcoming EWG meeting.
- 1/21 – WPAM #5 was held with EWG at Anchor QEA offices. Henzi provided notes.

**PM:**

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero). Larson provided QA/QC.

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None, though Rebecca Weiss changed her name to Rebecca Rule.

**FUNDS DATA:**

**TOTAL AUTHORIZED IAG AMOUNT:** **\$620,000**

**REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$446,439.61
C	<b>Current month's billing:</b>	<b>\$8,378.90</b>
D	Amount billed to date (B+C):	\$454,818.51
E	Unexpended IAG amount (A-D):	\$165,181.49
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$45,654.84
G	Funds available (E-F):	\$119,526.65

**ISSUES/RESOLUTIONS:** None.

**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- Continue to participate in WPAMs and other technical discussions, providing advice.
- 2/8 – EPA/Corps call to prep for next EWG meeting.
- 2/9 - WPAM #6 to occur on 2/9/16 with EWG. Rebecca Rule, Paul Schroeder to attend.
- Goal is to obtain a revised FS by 5/20/16, though this date may be adjusted by EPA.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.



PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR JANUARY 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$454,818.51	\$0.00	\$454,818.51
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$45,654.84	\$0.00	\$45,654.84
Funds Available Balance:	\$119,526.65	\$0.00	\$119,526.65

BILLING ACTIVITY (096X3122):	
Bill Number: 47070840	
Funds Expended During Report Period:	\$8,378.90
Total Billed to Date:	\$454,818.51
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47070840  
Bill Invoice Date: 01-FEB-2016

Monthly Billing Amount(096K3122): \$8,378.90

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,237.93	\$160,822.98	\$164,060.91
b Fringe Benefits	\$1,935.71	\$89,060.84	\$90,996.55
c Travel	\$0.00	\$1,114.61	\$1,114.61
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$38,712.56	\$38,712.56
i Total Direct Charges	\$5,173.64	\$289,710.99	\$294,884.63
j Total Indirect Charges	\$3,205.26	\$156,728.62	\$159,933.88
k TOTAL	\$8,378.90	\$446,439.61	\$454,818.51

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
BRENDA M BACHMAN	SEATTLE DISTRICT	SUPERVISORY PHYSICAL SCIEN	1.00	\$135.20
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.25	\$27.65
REBECCA A. RULE	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	29.00	\$3,055.84



PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.00	\$97.60
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	11.50	\$1,528.91
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	2.50	\$245.75
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	18.00	\$3,297.95
TOTAL LABOR:			63.25	\$8,378.90

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47070840

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$8,378.90

**Total Invoice Amount:** \$8,378.90

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47070840

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160102

VOUCHER DATE: 02/18/2016

VOUCHER AMT: 8,378.90

SCHD DATE: 02/26/2016

HOLDBACK AMT: 0.00

CLOSED DATE: 02/26/2016

CLOSED AMT: 8,378.90

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47070840 G3

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160102

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47070840		1	10DG	8,378.90	03096829